

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount for the period from 22-10-2011 to 21-11-2011 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 213

Dated:16-12-2011.

Read the following:

G.O.Rt.No.206, P.E. (OP) Dept., Dated, 30-11-2011.

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O R D E R:

Sanction is hereby accorded for payment of an amount of Rs. 2995/- (Two thousand Nine hundred and ninety five only) towards petty contingent expenditure incurred from the imprest amount of the Public Enterprises Department for the period from 22-10-2011 to 21-11-2011 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C.RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT

To

The Public Enterprises (Claims) Department.

The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The S.F. /S.C.

//FORWARDED::BY ORDER//

SECTION OFFICER

EXPENDITURE PARTICULARS FOR THE PERIOD FROM 22-10-2011 to 21-11-2011.

SL. No	Date	Particulars of Expenditure	Amount Rs.
1.	22-10-2011	Towards Auto Charges from Secretariat to Mehidipatanam two way charges.	80.00
2.	25-10-2011	Towards Purchase of TajMahal Tea Tips, Sugar.	770.00
3.	28-10-2011	Towards Auto Charges from Secretariat to Kharithabad two way charges.	42.00
4.	15-11-2011	Towards Service Cellular Mobile bill of Prl., Secy to Govt., P.E.Dept.,	110.00
5.	15-11-2011	Towards Auto Charges from Secretariat to Parishram Bhavan and Begumpet two way charges.	135.00
6.	14-11-2011	Towards Purchase of TajMahal Tea Tips, Sugar.	770.00
7.	16-11-2011	Towards Auto Charges from Secretariat to Nampally two way charges.	60.00
8.	18-11-2011	Towards Auto Charges from Secretariat to Mehidipatanam two way charges.	80.00
9.	19-11-2011	Towards Refreshments.	50.00
10.	19-11-2011	Towards Purchase of Milk Powder, Bru Coffee.	858.00
11.	21-11-2011	Towards Auto Charges from Secretariat to Telephone Bhavan two way charges.	40.00
	Total	(Rupees Two Thousand nine hundred and ninety five only)	2995.00

**C.RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT**